B 210A (Form 210A) (12/09)

## UNITED STATES BANKRUPTCY COURT

In re Lehman Brothers Holdings Inc.

Case No. 08-13555(JMP)

### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).

Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2). Fed P. Ronbr. P. of the

transfer, other than for security, of the claim refere	nced in this evidence and notice.
Raiffeisen Bank International AG Name of Transferee	Raiffeisen Zentralbank Österreich AG Name of Transferor
Name and Address where notices to transferee	Court Claim: 49617
should be sent:	ISIN XS0224346592
Raiffeisen Bank International AG	Amount of Claim: USD 24,255,071.55
Legal & compliance Am Stadtpark 9, 1030 Vienna, Austria	Date Claim Filed: 10/27/2009
Phone: +43 1 71707 1160	Phone:
Last Four Digits of Acct #:	Phone: Last Four Digits of Acct. #:
Should be sent (if different from above):  Phone:  Last Four Digits of Acct #:	
I declare under penalty of perjury that the inform best of my knowledge and belief.	ation provided in this notice is true and correct to the
Raiffeisen Bank International AG, Transferee	
By:	Date: January 4, 2011  nprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

566570.1/9999-00999

# AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, Raiffeisen Zentralbank Österreich Aktiengesellschaft ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Raiffeisen Bank International AG (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number 49617 filed by Raiffeisen Zentralbank Österreich Aktiengesellschaft (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.
- 2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; and (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors.
- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
  - 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery

and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 4th day of January 2011.

Raiffeisen Zentralbank Österreich

The second of th

By: Prokurist

Title:

Name:

Title:

**Eberhard Roschitz** 

Am Stadtpark 9 A-1030 Vienna

Austria

Raiffeisen Bank International AG

By:\_\_\_ Name:

Title:

By:\_\_

Title:

Am Stadtpark 9 A-1030 Vienna

Austria

# Transferred Claim

USD 24,255,071.55 i.e. the amount of claim filed in the Proceedings in respect of the bond specified below as evidenced in Part 1 of Annex A to the Proof of Claim attached hereto, as of January 4, 2011. Attachment: Proof of Claim with Annex A

Lehman Programs Securities to which Transfer Relates

Description of Security	ISIN/CUSIP	Issuer	Nominal Amount	Maturity	Accrued Amount (as of Proof of
EUR 500,000,000 Floating Rate Notes due 2012 consilidated with the EUR 500,000,000 Floating Rate Notes due 2012 issued on 20 July 2005, the EUR 300,000,000 Floating Rate Notes due 2012 issued on 31 August 2005, the EUR 700,000,000 Floating Rate Notes due 2012 issued on 30 March 2006, under the U.S.\$60,000,000,000 Euro	XS0224346592	Lehman Brothers Holdings Inc.	EUR 17,000,000	July 20, 2012	24,255,071.55
Medium-Term Note Program					

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United States Bankruptcy Court/South Lehman Brothers Holdings Claims Proc	ern District of New York essing Center	LEHMAN SE	CURITIES PROGRAMS
c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		PRO	OOF OF CLAIM
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)		
Note: This form may not be used based on Lehman Programs Secu	Hillies are his tend non		
Name and address of Creditor: (and name Creditor)		*	E IS FOR COURT USE ONLY
Radiffeisen Zentralbank Österne		sent if different from	Check this box to indicate that this claim amends a previously filed claim.
Att. Legal & Compliance Am Stadtpark 9 A-1030 Vienna			Court Claim Number: (If known)
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	·		Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone number: B:  1. Provide the total amount of your claim Programs Securities as of September 15, 2 and whether the securities as of September 15, 2	nail Address:		
Amount of Claim: \$ 311.569.848,97  Check this box if the amount of claim  Provide the International Securities Id this claim with respect to more than one Lewhich this claim relates.  International Securities Identification No.  Provide the Clearatream Bank Blocking.	(Required) Se includes interest or other charges in entification Number (ISIN) for each I shman Programs Security, you may at timber (ISIN); See Arriex A	ATNEX A  addition to the principal amount chman Programs Security to tach a schedule with the ISINs  (Required)	nt due on the Lehman Programs Securities. which this claim relates. If you are filing for the Lehman Programs Securities to
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A Samuel Clarent Clare	bn: Fine of up to \$500,000 or impris	onment for up to 5 years, or be	oth. 18 U.S.C. §§ 152 and 3571

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Annex A Lehman Programs Securities Proof of Claim Raiffeisen Zentralbank Österreich AG

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SEQUENCY	٠.	Courseldened with EUR 28,000,000 Equity, Linked Notes due March 2013 relating to a									Section 17	24.459,81		24.585,298
Note		Lethman Brothers Holdings Inc. under the U.S.\$45,000,000							: · · · ·					
Principal Principal Control         12467         38 195.277,02         1,430.755,05         2,430.755,05         2,43		Euro Modlum-Term Note Petall Program	X50243853453		27.700 000.0									
Control of the cont		EUR 3,008,000 3,35% Index							12467	39.198.270,00	1,4151	155,227,92	1.430.736.86	
State   Stat	- v w	Living Motes due October 2016 due October 2016 relating to a Bashet of 3 Indices Guaranteed						· · · · · · ·	<del></del>			-		W. 104.644,
Fundamental Sections (1982)  Fundamental Sect		-		EUR	3,000,000,0		17 000,00	CA26780	197					
### 12467 14.151 000.00		Justined to a Basket of Indices Justineed by Lehman Brothers					,			0000000	1,4151	135.299,35	241.982,10	4.622.561,4
Value   Valu	E03													
101 relation 1,4151 104.302.66 247.642.50	<u> </u>	T	XXXXXXXXX	EEE	10.000,000,00		-	CA26800	Cape,					
Holdings in: 0,000,000 06 Equity 1,350,000,000 14151 28,043,93 132,771,76 18 hates 19 hates 1	<b>Z-9</b>	otes due January 2017, relating								121.000.00	1,4151	104.302,65	247.642,50	14.502.945,1
Use Program XSO270885898         EUR, 1.350.000,00         18.406.30         63.725.00         CAZ8813         1246F         1.910.385.00         1.4151         28.043.83         132.771,76           Reputy Language	<i>5</i> § ù	der the U.S. \$60,000,000,000		·					<u> </u>	:		••		
12466 1.910.395.00 1.4151 28.043.93 132.771.78  Shakes  The Bodding State Stat		X warden form Note Program X		E.	1.350.000,00		_	A 20084.2					<del></del>	
Tribuses  Tribuses  WAGETOBSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	1 = 1	alord Notes due January 2017					_	C C	12467	1.910.385,00	1,4151	28.043,93	132.771,78	2.069.200.69
XSQZ7068689 EUR 8 500 000 000	88	Marrisod by Letiman Brothers Marrisod by Letiman Brothers		· · · ·				• • • • • • • • • • • • • • • • • • • •	<del></del> .	÷ .				
	L.S								<del>,</del>			•		

27.588.041,34	126.631.430,11	311.589.848,97
864.826,10.	Total USD Claim	Aggragate Total
119.535,24 18.498,95		<u> </u>
1,4151		
26.603.880,00 4.102.799,00		
12467		
CA26792		
ELL. 1000,00 CA28742		
84471.23 14 1000.14		
18.800.000,000 2.900.0000,000		
TUR.		
27083161 70684345 E		
EUR 20,000,000 Equity United Notes due February 2017 resting to a Bushert of Shares Guaranteed by Lehranta Borbann Hoddings for.  under the U.S. 550,000,000,000 Cityo Medium-Team Modis-Program NS0270893161 EUR EUR 2,900,000 Guaranteed Notes due February 2017 rejeiting to a Beater of Shares Guaranteed Notes due February 2017 rejeiting to a Beater of Shares Quaranteed by Lehran Brothars Hoddings inc.  Euro Medium-Term Note Program JCS0270684565 EUR		

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